Reg. 23.105 (p)	BALANCE SHEET (INFORMATION AS REPORTED ON FFIEC FORM 031 – SCHEDULE RC)		
Appendix C	Items on this page to be reported by a: Bank SD Bank MSP		
Liabilities		Totals	
13. Deposits		2 !	
A. In domestic offices (sum of totals of Columns A and C from FFIEC Form 031's Schedule RC-E, part I)			2200b
1. Noninterest-bearing\$ 6631b			
2. Interest-bearing			
B. In foreign office	s, Edge and Agreement subsidiaries, and IBFs (from FFIEC Form 031's Schedule RC-E, part II)	\$	2200b
1. Noninterest-	bearing\$6631b		
2. Interest-bearing			
14. Federal funds pur	chased and securities sold under agreements to repurchase		
A. Federal funds p	ourchased in domestic offices	\$	B993b
B. Securities sold under agreements to repurchase			B995b
15. Trading liabilities			3548b
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from FFIEC Form 031's Schedule RC-M)			3190b
17. Not applicable.		W	
18. Not applicable.			
19. Subordinated notes and debentures			3200b
20. Other liabilities (from FFIEC Form 031's Schedule RC-G)			2930b
21. Total liabilities (sum of Lines 13 through 20)			2948b
22. Not applicable.			
Equity Capital			
23. Perpetual preferred stock and related surplus			3838b
24. Common stock			3230b
25. Surplus (exclude all surplus related to preferred stock)			3839b
26 A. Retained earnings			3632b
B. Accumulated of	ther comprehensive income	\$	B530b
C. Other equity capital components			A 130b
27A. Total bank equity capital (sum of Lines 23 through 26.C)			3210b
B. Non-controlling (minority) interests in consolidated subsidiaries			3000b
28. Total equity capital (sum of Lines 27A and 27B)			G105b
29. Total liabilities and	d equity capital (sum of Lines 21 and 28)	\$	3300Ь
Name of firm: As of:			
	on required to be reported within this form is intended to be identical to that required to be reported by Security Based Swap Dealers C FORM X-17a-5 FOCUS Report Part II. Please refer to FOCUS REPORT II INSTRUCTIONS and related interpretations publishe		